

Kidsgrove Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | | |
|----------|---|------------|------------|-------------------|
| | Bank Reconciliation at 31/12/2025 | | | |
| | Cash in Hand 01/04/2025 | | | 390,124.52 |
| | ADD | | | |
| | Receipts 01/04/2025 - 31/12/2025 | | | 279,085.69 |
| | | | | 669,210.21 |
| | SUBTRACT | | | |
| | Payments 01/04/2025 - 31/12/2025 | | | 179,360.09 |
| A | Cash in Hand 31/12/2025 (per Cash Book) | | | 489,850.12 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/12/2025 | 0.00 | |
| | Unity Current Account | 31/12/2025 | 58,540.45 | |
| | CCLA | 31/12/2025 | 431,309.67 | |
| | | | | 489,850.12 |
| | Less unrepresented payments | | | |
| | | | | 489,850.12 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 489,850.12 |
| | A = B Checks out OK | | | |